

SCHEDULE C:  
BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: \_\_\_\_\_ THROUGH: \_\_\_\_\_

PAGE: \_\_\_\_\_ OF: \_\_\_\_\_

FULL NAME OF CANDIDATE, CANDIDATE’S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 FULL NAME AND ADDRESS OF PAYER [LIST IN ALPHABETICAL ORDER]	COLUMN 2 REASON/TYPE OF PAYMENT	COLUMN 3 DATE RECEIVED	COLUMN 4 PAYMENT AMOUNT
FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.			TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE C AND ON LINE 6 OF SCHEDULE G.]

**Instructions for Completing this Form**  
***Schedule C: Bank Interest, Refunded Expenditures and Rebate***

Use this Schedule when reporting all other miscellaneous receipts of refunds, rebates, interest paid and profits on investments made to the campaign or committee.

**REQUIRED INFORMATION**

**Page Count:** List the page number and the total number of Schedule C's being included with the report which you are filing. (e.g. Page 2 of 4)

**Column 1:** List the full name and complete mailing address of the payer.

**Column 2:** List the reason/type of payment (e.g. telephone refund)

**Column 3:** List the date that the payment was received by the candidate.

**Column 4:** List the amount of the payment received.